

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	81st (1st RO)	Issue Date:	5-Aug-26
Type of Bond:	02-Year PIB	Maturity Date:	5-Aug-28
Auction Date:	18-Sep-26	No. of Days to Maturity	684
Settlement Date:	21-Sep-26	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	2,000.000	80.4257	2,000.000	1,608.514	1,608.514	12.3460%	12.3460%	391.486	391.486
2	10,000.000	80.3548	12,000.000	8,035.480	9,643.994	12.3990%	12.3901%	1,964.520	2,356.006
3	2,000.000	80.2919	14,000.000	1,605.838	11,249.832	12.4460%	12.3981%	394.162	2,750.168
4	3,000.000	80.2385	17,000.000	2,407.155	13,656.987	12.4860%	12.4136%	592.845	3,343.013
5	5,000.000	80.2332	22,000.000	4,011.660	17,668.647	12.4900%	12.4310%	988.340	4,331.353
6	2,000.000	80.1585	24,000.000	1,603.170	19,271.817	12.5460%	12.4406%	396.830	4,728.183
7	1,000.000	80.1585	25,000.000	801.585	20,073.402	12.5460%	12.4448%	198.415	4,926.598
8	2,000.000	80.0254	27,000.000	1,600.508	21,673.910	12.6460%	12.4597%	399.492	5,326.090
9	2,000.000	79.9590	29,000.000	1,599.180	23,273.090	12.6960%	12.4760%	400.820	5,726.910
10	5,000.000	79.8926	34,000.000	3,994.630	27,267.720	12.7460%	12.5157%	1,005.370	6,732.280
11	2,500.000	79.8906	36,500.000	1,997.265	29,264.985	12.7475%	12.5316%	502.735	7,235.015
12	2,500.000	79.8873	39,000.000	1,997.183	31,262.168	12.7500%	12.5456%	502.818	7,737.833
13	5,000.000	79.6295	44,000.000	3,981.475	35,243.643	12.9449%	12.5910%	1,018.525	8,756.358
14	2,500.000	79.6228	46,500.000	1,990.570	37,234.213	12.9500%	12.6103%	509.430	9,265.788
15	15,000.000	79.5701	61,500.000	11,935.515	49,169.728	12.9900%	12.7029%	3,064.485	12,330.273
16	2,500.000	78.9023	64,000.000	1,972.558	51,142.285	13.5000%	12.7340%	527.443	12,857.715
	64,000.000			51,142.285				12,857.715	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (4th RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	18-Sep-26	Coupon Maturity	19-Nov-26
Settlement Date:	21-Sep-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	125
Maturity Date:	19-May-29	Target Amount in PKR Billion	50

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	1,000.000	99.2973	1,000.000	992.973	992.973	12.3000%	12.3000%	40.761	40.761	1,033.734	1,033.734
2	1,000.000	99.2201	2,000.000	992.201	1,985.174	12.3350%	12.3175%	40.761	81.522	1,032.962	2,066.696
3	250.000	99.1981	2,250.000	247.995	2,233.169	12.3450%	12.3206%	10.190	91.712	258.185	2,324.881
4	2,000.000	99.1959	4,250.000	1,983.918	4,217.087	12.3460%	12.3325%	81.522	173.234	2,065.440	4,390.321
5	1,500.000	99.1761	5,750.000	1,487.642	5,704.729	12.3550%	12.3384%	61.141	234.375	1,548.783	5,939.104
6	1,500.000	99.1320	7,250.000	1,486.980	7,191.709	12.3750%	12.3460%	61.141	295.516	1,548.121	7,487.225
7	250.000	99.1320	7,500.000	247.830	7,439.539	12.3750%	12.3469%	10.190	305.707	258.020	7,745.245
8	250.000	99.0891	7,750.000	247.723	7,687.262	12.3945%	12.3485%	10.190	315.897	257.913	8,003.158
9	1,000.000	99.0882	8,750.000	990.882	8,678.144	12.3949%	12.3538%	40.761	356.658	1,031.643	9,034.801
10	1,500.000	99.0880	10,250.000	1,486.320	10,164.464	12.3950%	12.3598%	61.141	417.799	1,547.461	10,582.262
11	1,500.000	99.0440	11,750.000	1,485.660	11,650.124	12.4150%	12.3669%	61.141	478.940	1,546.801	12,129.064
12	1,500.000	99.0221	13,250.000	1,485.332	13,135.455	12.4250%	12.3734%	61.141	540.082	1,546.473	13,675.537
13	250.000	99.0221	13,500.000	247.555	13,383.010	12.4250%	12.3744%	10.190	550.272	257.745	13,933.282
14	1,500.000	99.0001	15,000.000	1,485.002	14,868.012	12.4350%	12.3805%	61.141	611.413	1,546.143	15,479.425
15	250.000	98.9761	15,250.000	247.440	15,115.452	12.4459%	12.3815%	10.190	621.603	257.630	15,737.055
16	2,000.000	98.9759	17,250.000	1,979.518	17,094.970	12.4460%	12.3890%	81.522	703.125	2,061.040	17,798.095
17	1,000.000	98.9696	18,250.000	989.696	18,084.666	12.4489%	12.3923%	40.761	743.886	1,030.457	18,828.552
18	250.000	98.9037	18,500.000	247.259	18,331.925	12.4789%	12.3935%	10.190	754.076	257.449	19,086.001
19	10,000.000	98.8932	28,500.000	9,889.320	28,221.245	12.4837%	12.4251%	407.609	1,161.685	10,296.929	29,382.930
20	5,000.000	98.8881	33,500.000	4,944.405	33,165.650	12.4860%	12.4342%	203.804	1,365.489	5,148.209	34,531.139
21	2,500.000	98.8815	36,000.000	2,472.038	35,637.688	12.4890%	12.4380%	101.902	1,467.391	2,573.940	37,105.079
22	15,000.000	98.8793	51,000.000	14,831.895	50,469.583	12.4900%	12.4533%	611.413	2,078.804	15,443.308	52,548.387
23	250.000	98.8684	51,250.000	247.171	50,716.754	12.4950%	12.4535%	10.190	2,088.995	257.361	52,805.748
24	2,000.000	98.7566	53,250.000	1,975.132	52,691.886	12.5460%	12.4570%	81.522	2,170.516	2,056.654	54,862.402
25	1,000.000	98.7502	54,250.000	987.502	53,679.388	12.5489%	12.4587%	40.761	2,211.277	1,028.263	55,890.665
26	5,000.000	98.6513	59,250.000	4,932.565	58,611.953	12.5941%	12.4701%	203.804	2,415.082	5,136.369	61,027.034
27	2,000.000	98.5379	61,250.000	1,970.758	60,582.711	12.6460%	12.4758%	81.522	2,496.603	2,052.280	63,079.314
28	2,000.000	98.5315	63,250.000	1,970.630	62,553.341	12.6489%	12.4813%	81.522	2,578.125	2,052.152	65,131.466
29	2,000.000	98.3198	65,250.000	1,966.396	64,519.737	12.7460%	12.4894%	81.522	2,659.647	2,047.918	67,179.383
30	2,000.000	98.3135	67,250.000	1,966.270	66,486.007	12.7489%	12.4971%	81.522	2,741.168	2,047.792	69,227.175
31	2,500.000	98.3111	69,750.000	2,457.778	68,943.784	12.7500%	12.5062%	101.902	2,843.071	2,559.680	71,786.855
32	1,000.000	98.3111	70,750.000	983.111	69,926.895	12.7500%	12.5097%	40.761	2,883.832	1,023.872	72,810.727
33	2,500.000	98.2077	73,250.000	2,455.193	72,382.088	12.7975%	12.5195%	101.902	2,985.734	2,557.095	75,367.821
34	1,000.000	98.0936	74,250.000	980.936	73,363.024	12.8500%	12.5239%	40.761	3,026.495	1,021.697	76,389.518
35	15,000.000	97.8768	89,250.000	14,681.520	88,044.544	12.9500%	12.5955%	611.413	3,637.908	15,292.933	91,682.451
36	1,000.000	97.8768	90,250.000	978.768	89,023.312	12.9500%	12.5995%	40.761	3,678.668	1,019.529	92,701.980
37	2,500.000	97.2300	92,750.000	2,430.750	91,454.062	13.2500%	12.6170%	101.902	3,780.571	2,532.652	95,234.632
38	0.100	90.0001	92,750.100	0.090	91,454.152	16.7883%	12.6170%	0.004	3,780.575	0.094	95,234.726
	92,750.100			91,454.152				3,780.575		95,234.726	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (4th RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	18-Sep-26	Coupon Maturity	19-Nov-26
Settlement Date:	21-Sep-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	125
Maturity Date:	19-May-31	Target Amount in PKR Billion	50

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	500.000	100.8709	500.000	504.355	504.355	11.9895%	11.9895%	20.805	20.805	525.160	525.160
2	20.000	100.8709	520.000	20.174	524.529	11.9895%	11.9895%	0.832	21.637	21.006	546.166
3	500.000	100.7831	1,020.000	503.916	1,028.444	12.0145%	12.0018%	20.805	42.442	524.721	1,070.886
4	500.000	100.6953	1,520.000	503.477	1,531.921	12.0395%	12.0142%	20.805	63.247	524.282	1,595.168
5	500.000	100.6778	2,020.000	503.389	2,035.310	12.0445%	12.0217%	20.805	84.052	524.194	2,119.362
6	500.000	100.6076	2,520.000	503.038	2,538.348	12.0645%	12.0302%	20.805	104.857	523.843	2,643.205
7	500.000	100.5901	3,020.000	502.951	3,041.298	12.0695%	12.0367%	20.805	125.662	523.756	3,166.961
8	500.000	100.5201	3,520.000	502.601	3,543.899	12.0895%	12.0442%	20.805	146.467	523.406	3,690.366
9	500.000	100.5026	4,020.000	502.513	4,046.412	12.0945%	12.0504%	20.805	167.272	523.318	4,213.684
10	20.000	100.5026	4,040.000	20.101	4,066.512	12.0945%	12.0507%	0.832	168.105	20.933	4,234.617
11	500.000	100.4151	4,540.000	502.076	4,568.588	12.1195%	12.0582%	20.805	188.910	522.881	4,757.497
12	500.000	100.3278	5,040.000	501.639	5,070.227	12.1445%	12.0668%	20.805	209.715	522.444	5,279.941
13	25.000	100.3103	5,065.000	25.078	5,095.304	12.1495%	12.0672%	1.040	210.755	26.118	5,306.059
14	500.000	100.2405	5,565.000	501.203	5,596.507	12.1695%	12.0764%	20.805	231.560	522.008	5,828.067
15	500.000	100.1534	6,065.000	500.767	6,097.274	12.1945%	12.0861%	20.805	252.365	521.572	6,349.639
16	15.000	100.1534	6,080.000	15.023	6,112.297	12.1945%	12.0864%	0.624	252.989	15.647	6,365.286
17	25.000	100.1359	6,105.000	25.034	6,137.331	12.1995%	12.0869%	1.040	254.029	26.074	6,391.360
18	500.000	100.0663	6,605.000	500.332	6,637.662	12.2195%	12.0969%	20.805	274.834	521.137	6,912.497
19	250.000	100.0645	6,855.000	250.161	6,887.824	12.2200%	12.1014%	10.403	285.237	260.564	7,173.060
20	500.000	99.9950	7,355.000	499.975	7,387.799	12.2400%	12.1108%	20.805	306.042	520.780	7,693.840
21	50.000	99.9619	7,405.000	49.981	7,437.779	12.2495%	12.1118%	2.081	308.122	52.061	7,745.902
22	500.000	99.9446	7,905.000	499.723	7,937.502	12.2545%	12.1208%	20.805	328.927	520.528	8,266.430
23	500.000	99.9255	8,405.000	499.628	8,437.130	12.2600%	12.1291%	20.805	349.733	520.433	8,786.862
24	250.000	99.8734	8,655.000	249.684	8,686.813	12.2750%	12.1333%	10.403	360.135	260.086	9,046.948
25	500.000	99.8560	9,155.000	499.280	9,186.093	12.2800%	12.1413%	20.805	380.940	520.085	9,567.034
26	500.000	99.8213	9,655.000	499.107	9,685.200	12.2900%	12.1490%	20.805	401.745	519.912	10,086.945
27	50.000	99.7883	9,705.000	49.894	9,735.094	12.2995%	12.1498%	2.081	403.826	51.975	10,138.920
28	500.000	99.7866	10,205.000	498.933	10,234.027	12.3000%	12.1571%	20.805	424.631	519.738	10,658.658
29	500.000	99.7554	10,705.000	498.777	10,732.804	12.3090%	12.1642%	20.805	445.436	519.582	11,178.240
30	500.000	99.7173	11,205.000	498.587	11,231.391	12.3200%	12.1712%	20.805	466.241	519.392	11,697.631
31	500.000	99.7173	11,705.000	498.587	11,729.977	12.3200%	12.1775%	20.805	487.046	519.392	12,217.023
32	250.000	99.6999	11,955.000	249.250	11,979.227	12.3250%	12.1806%	10.403	497.448	259.652	12,476.675
33	1,000.000	99.6653	12,955.000	996.653	12,975.880	12.3350%	12.1925%	41.610	539.058	1,038.263	13,514.938
34	500.000	99.6480	13,455.000	498.240	13,474.120	12.3400%	12.1980%	20.805	559.863	519.045	13,993.983
35	250.000	99.6307	13,705.000	249.077	13,723.197	12.3450%	12.2007%	10.403	570.266	259.479	14,293.462
36	1,000.000	99.6272	14,705.000	996.272	14,719.469	12.3460%	12.2106%	41.610	611.876	1,037.882	15,331.344
37	100.000	99.6151	14,805.000	99.615	14,819.084	12.3495%	12.2115%	4.161	616.037	103.776	15,435.121
38	250.000	99.6137	15,055.000	249.034	15,068.118	12.3499%	12.2138%	10.403	626.439	259.437	15,694.557
39	1,500.000	99.5961	16,555.000	1,493.942	16,562.059	12.3550%	12.2266%	62.415	688.854	1,556.357	17,250.914
40	500.000	99.5788	17,055.000	497.894	17,059.953	12.3600%	12.2305%	20.805	709.659	518.699	17,769.613
41	500.000	99.5667	17,555.000	497.834	17,557.787	12.3635%	12.2343%	20.805	730.465	518.639	18,288.251
42	1,500.000	99.5269	19,055.000	1,492.904	19,050.690	12.3750%	12.2454%	62.415	792.880	1,555.319	19,843.570
43	250.000	99.5269	19,305.000	248.817	19,299.508	12.3750%	12.2471%	10.403	803.282	259.220	20,102.790
44	500.000	99.5096	19,805.000	497.548	19,797.056	12.3800%	12.2504%	20.805	824.087	518.353	20,621.143
45	1,000.000	99.4582	20,805.000	994.582	20,791.638	12.3949%	12.2574%	41.610	865.697	1,036.192	21,657.335
46	1,500.000	99.4578	22,305.000	1,491.867	22,283.505	12.3950%	12.2666%	62.415	928.112	1,554.282	23,211.617
47	500.000	99.4578	22,805.000	497.289	22,780.794	12.3950%	12.2694%	20.805	948.917	518.094	23,729.711
48	1,000.000	99.4544	23,805.000	994.544	23,775.338	12.3960%	12.2747%	41.610	990.527	1,036.154	24,765.865
49	250.000	99.4468	24,055.000	248.617	24,023.955	12.3982%	12.2760%	10.403	1,000.930	259.020	25,024.885
50	1,000.000	99.4430	25,055.000	994.430	25,018.385	12.3993%	12.2810%	41.610	1,042.540	1,036.040	26,060.925
51	250.000	99.4423	25,305.000	248.606	25,266.990	12.3995%	12.2821%	10.403	1,052.942	259.008	26,319.933
52	1,500.000	99.3888	26,805.000	1,490.832	26,757.822	12.4150%	12.2896%	62.415	1,115.358	1,553.247	27,873.180
53	500.000	99.3784	27,305.000	496.892	27,254.714	12.4180%	12.2919%	20.805	1,136.163	517.697	28,390.877
54	1,500.000	99.3543	28,805.000	1,490.315	28,745.029	12.4250%	12.2988%	62.415	1,198.578	1,552.730	29,943.607
55	250.000	99.3543	29,055.000	248.386	28,993.415	12.4250%	12.2999%	10.403	1,208.980	258.788	30,202.395
56	1,500.000	99.3198	30,555.000	1,489.797	30,483.212	12.4350%	12.3066%	62.415	1,271.395	1,552.212	31,754.607
57	1,000.000	99.3164	31,555.000	993.164	31,476.376	12.4360%	12.3107%	41.610	1,313.005	1,034.774	32,789.381
58	10,000.000	99.2929	41,555.000	9,929.290	41,405.666	12.4428%	12.3425%	416.101	1,729.106	10,345.391	43,134.772

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (4th RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	18-Sep-26	Coupon Maturity	19-Nov-26
Settlement Date:	21-Sep-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	125
Maturity Date:	19-May-31	Target Amount in PKR Billion	50

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
59	500.000	99.2853	42,055.000	496.427	41,902.092	12.4450%	12.3437%	20.805	1,749.911	517.232	43,652.003
60	250.000	99.2822	42,305.000	248.206	42,150.298	12.4459%	12.3443%	10.403	1,760.313	258.608	43,910.611
61	1,000.000	99.2719	43,305.000	992.719	43,143.017	12.4489%	12.3467%	41.610	1,801.923	1,034.329	44,944.940
62	500.000	99.2595	43,805.000	496.298	43,639.314	12.4525%	12.3479%	20.805	1,822.728	517.103	45,462.043
63	250.000	99.1686	44,055.000	247.922	43,887.236	12.4789%	12.3487%	10.403	1,833.131	258.324	45,720.367
64	500.000	99.1648	44,555.000	495.824	44,383.060	12.4800%	12.3501%	20.805	1,853.936	516.629	46,236.996
65	600.000	99.1476	45,155.000	594.886	44,977.945	12.4850%	12.3519%	24.966	1,878.902	619.852	46,856.847
66	2,500.000	99.1442	47,655.000	2,478.605	47,456.550	12.4860%	12.3590%	104.025	1,982.927	2,582.630	49,439.477
67	2,500.000	99.1339	50,155.000	2,478.348	49,934.898	12.4890%	12.3654%	104.025	2,086.952	2,582.373	52,021.850
68	10,000.000	99.1304	60,155.000	9,913.040	59,847.938	12.4900%	12.3861%	416.101	2,503.053	10,329.141	62,350.991
69	250.000	99.1133	60,405.000	247.783	60,095.721	12.4950%	12.3866%	10.403	2,513.455	258.186	62,609.176
70	500.000	99.1064	60,905.000	495.532	60,591.253	12.4970%	12.3875%	20.805	2,534.260	516.337	63,125.513
71	1,000.000	98.9282	61,905.000	989.282	61,580.535	12.5489%	12.3901%	41.610	2,575.870	1,030.892	64,156.405
72	2,500.000	98.8353	64,405.000	2,470.883	64,051.418	12.5760%	12.3973%	104.025	2,679.896	2,574.908	66,731.313
73	5,000.000	98.5958	69,405.000	4,929.790	68,981.208	12.6460%	12.4152%	208.050	2,887.946	5,137.840	71,869.153
74	2,000.000	98.5859	71,405.000	1,971.718	70,952.926	12.6489%	12.4218%	83.220	2,971.166	2,054.938	73,924.091
75	10,000.000	98.2687	81,405.000	9,826.870	80,779.796	12.7420%	12.4611%	416.101	3,387.266	10,242.971	84,167.062
76	2,000.000	98.2452	83,405.000	1,964.904	82,744.700	12.7489%	12.4680%	83.220	3,470.487	2,048.124	86,215.186
77	1,000.000	98.2415	84,405.000	982.415	83,727.115	12.7500%	12.4714%	41.610	3,512.097	1,024.025	87,239.211
78	15,000.000	98.0717	99,405.000	14,710.755	98,437.870	12.8000%	12.5210%	624.151	4,136.247	15,334.906	102,574.117
79	1,000.000	97.9023	100,405.000	979.023	99,416.893	12.8500%	12.5242%	41.610	4,177.858	1,020.633	103,594.750
80	2,500.000	97.7417	102,905.000	2,443.543	101,860.435	12.8975%	12.5333%	104.025	4,281.883	2,547.568	106,142.318
81	1,000.000	97.5646	103,905.000	975.646	102,836.081	12.9500%	12.5373%	41.610	4,323.493	1,017.256	107,159.574
82	1,000.000	96.5606	104,905.000	965.606	103,801.687	13.2500%	12.5441%	41.610	4,365.103	1,007.216	108,166.790
83	1,500.000	94.9165	106,405.000	1,423.748	105,225.435	13.7500%	12.5611%	62.415	4,427.518	1,486.163	109,652.952
84	0.100	90.0000	106,405.100	0.090	105,225.525	15.3145%	12.5611%	0.004	4,427.522	0.094	109,653.047
	106,405.100			105,225.525				4,427.522		109,653.047	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	80th (4th RO)	Coupon Start Date	19-May-26
Type of Bond:	10-Year PIB	Coupon Rate	12.50%
Auction Date:	18-Sep-26	Coupon Maturity	19-Nov-26
Settlement Date:	21-Sep-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	125
Maturity Date:	19-May-36	Target Amount in PKR Billion	50

10-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	2,500.000	100.6245	2,500.000	2,515.613	2,515.613	12.3800%	12.3800%	106.148	106.148	2,621.761	2,621.761
2	2,500.000	100.5688	5,000.000	2,514.220	5,029.833	12.3900%	12.3850%	106.148	212.296	2,620.368	5,242.129
3	2,500.000	100.5131	7,500.000	2,512.828	7,542.660	12.4000%	12.3900%	106.148	318.444	2,618.976	7,861.104
4	160.200	100.5131	7,660.200	161.022	7,703.682	12.4000%	12.3902%	6.802	325.246	167.824	8,028.928
5	2,500.000	100.4575	10,160.200	2,511.438	10,215.119	12.4100%	12.3951%	106.148	431.394	2,617.586	10,646.514
6	2,500.000	100.4019	12,660.200	2,510.048	12,725.167	12.4200%	12.4000%	106.148	537.542	2,616.196	13,262.709
7	160.200	100.4019	12,820.400	160.844	12,886.011	12.4200%	12.4002%	6.802	544.344	167.646	13,430.355
8	2,500.000	100.3463	15,320.400	2,508.658	15,394.668	12.4300%	12.4051%	106.148	650.493	2,614.806	16,045.161
9	160.200	100.2353	15,480.600	160.577	15,555.245	12.4500%	12.4056%	6.802	657.294	167.379	16,212.540
10	160.200	100.0691	15,640.800	160.311	15,715.556	12.4800%	12.4063%	6.802	664.096	167.113	16,379.652
11	960.000	99.9586	16,600.800	959.603	16,675.159	12.5000%	12.4117%	40.761	704.857	1,000.363	17,380.016
12	162.000	99.9586	16,762.800	161.933	16,837.091	12.5000%	12.4126%	6.878	711.736	168.811	17,548.827
13	160.200	99.9586	16,923.000	160.134	16,997.225	12.5000%	12.4134%	6.802	718.538	166.936	17,715.763
14	5,000.000	98.3208	21,923.000	4,916.040	21,913.265	12.8000%	12.5016%	212.296	930.834	5,128.336	22,844.099
15	0.100	98.0000	21,923.100	0.098	21,913.363	12.8596%	12.5016%	0.004	930.838	0.102	22,844.201
16	5,000.000	97.5162	26,923.100	4,875.810	26,789.173	12.9500%	12.5849%	212.296	1,143.134	5,088.106	27,932.307
17	500.000	97.3245	27,423.100	486.623	27,275.796	12.9860%	12.5922%	21.230	1,164.364	507.852	28,440.160
18	5,000.000	97.3032	32,423.100	4,865.160	32,140.956	12.9900%	12.6535%	212.296	1,376.660	5,077.456	33,517.616
19	2,500.000	97.2814	34,923.100	2,432.035	34,572.991	12.9941%	12.6779%	106.148	1,482.808	2,538.183	36,055.799
20	1,000.000	96.7947	35,923.100	967.947	35,540.938	13.0860%	12.6893%	42.459	1,525.267	1,010.406	37,066.205
21	1,000.000	96.4894	36,923.100	964.894	36,505.832	13.1440%	12.7016%	42.459	1,567.727	1,007.353	38,073.558
22	2,500.000	95.9661	39,423.100	2,399.153	38,904.984	13.2440%	12.7360%	106.148	1,673.875	2,505.301	40,578.859
23	2,500.000	95.9640	41,923.100	2,399.100	41,304.084	13.2444%	12.7663%	106.148	1,780.023	2,505.248	43,084.107
24	10,000.000	95.9348	51,923.100	9,593.480	50,897.564	13.2500%	12.8595%	424.592	2,204.615	10,018.072	53,102.179
25	1,000.000	95.9348	52,923.100	959.348	51,856.912	13.2500%	12.8668%	42.459	2,247.075	1,001.807	54,103.987
26	3,000.000	95.4469	55,923.100	2,863.407	54,720.319	13.3440%	12.8924%	127.378	2,374.452	2,990.785	57,094.771
27	5,000.000	94.7221	60,923.100	4,736.105	59,456.424	13.4849%	12.9411%	212.296	2,586.748	4,948.401	62,043.173
28	5,000.000	94.6576	65,923.100	4,732.880	64,189.304	13.4975%	12.9833%	212.296	2,799.045	4,945.176	66,988.349
29	1,000.000	94.6449	66,923.100	946.449	65,135.753	13.5000%	12.9910%	42.459	2,841.504	988.908	67,977.257
30	2,500.000	93.3796	69,423.100	2,334.490	67,470.243	13.7500%	13.0183%	106.148	2,947.652	2,440.638	70,417.895
31	1,000.000	93.3796	70,423.100	933.796	68,404.039	13.7500%	13.0287%	42.459	2,990.111	976.255	71,394.150
32	5,000.000	92.1385	75,423.100	4,606.925	73,010.964	14.0000%	13.0931%	212.296	3,202.407	4,819.221	76,213.372
	75,423.100			73,010.964				3,202.407		76,213.372	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	82nd (1st RO)	Issue Date:	5-Aug-26
Type of Bond:	15-Year PIB	Maturity Date:	5-Aug-41
Auction Date:	18-Sep-26	No. of Days to Maturity	5432
Settlement Date:	21-Sep-26	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	2,500.000	13.3503	2,500.000	333.758	333.758	14.5000%	14.5000%	2,166.243	2,166.243
2	2,500.000	13.3503	5,000.000	333.758	667.515	14.5000%	14.5000%	2,166.243	4,332.485
	5,000.000			667.515				4,332.485	